



United States Bankruptcy Court  
Southern District of New York  
One Bowling Green  
Room 534  
New York, New York 10004-1408  
United States of America

Caldes de Montbui, 17<sup>th</sup> November 2005

**Ref: Invoices 14582 and 14893 pending from Delphi**

Dear Sirs,

We are writing you to be recorded in your files as a Delphi's supplier with the amount of 8016,23US\$ pending to be cashed concerning the following invoices:

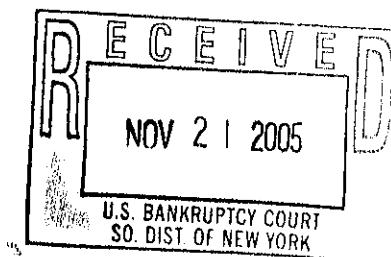
Invoice n° 14582 dated 18<sup>th</sup> July 2005 amount 2.773,73US\$ due date 25<sup>th</sup> September 2005.  
From this invoice we have only received the amount of 1747,50US\$ and there is pending 1026,23 US\$ (see attached copy of the bank check).

Invoice n° 14893 dated 10<sup>th</sup> August 2005 amount 6990,00US\$ due date 9<sup>th</sup> October 2005.

We look forward that you take in account our claim.

Yours faithfully,

Núria Nogués  
P. A. to the Chief Executive  
RELATS, S.A.





# INVOICE

| Invoice N° | Inv. date  | Customer N° |
|------------|------------|-------------|
| 14893      | 10-08-2005 | 1613        |

Page 1

| Payment conditions | Supplier N° |
|--------------------|-------------|
| WIRE TRANSFER      | 46-003-4838 |

| Payment address   | VAT N° |
|---|--------|
| BANC SANTANDER CENTRAL HISPANO<br>SWIFT CODE BSCHESEXXX<br>IBAN ES44 0049 2395 3511 1021 5490 |        |

## INVOICING ADDRESS

DELPHI THERMAL & INTERIOR  
TUSCALOOSA FACILI. att.R.BURNS  
11005 ED STEPHENS RD  
COTTONDALE AL  
35453  
USA - UNITED STATES

| Shipper / forwarder | INCOTERM |
|---------------------|----------|
| PANALPINA           | EXW      |

\*Unit-price conversion factors U:1 D:10 C:100 M:1000

| ORDER N°               | Your P.O. ref.                      | Y/O Art. ref / Lot-Batch   | Quantity | Price: USD | * | Amount USD |
|------------------------|-------------------------------------|--|----------|------------|---|------------|
| Delivery note N° 19210 |                                     |  |          |            |   |            |
| 23223                  | FDS83085<br>Customs Tariff 54041090 | PRTS4551 001 / PLAS7NE200T0060<br>PERIFLEX SELF CLOSING HT SIZE 20 L=6<br>batch PA-38741 | 60000 UN | 116,5000   | M | 6.990,00   |

| Amount   |  |  |  | VAT % | Amount | INVOICE TOTALEUR | INVOICE TOTAL USD |
|----------|--|--|--|-------|--------|------------------|-------------------|
| 6.990,00 |  |  |  |       |        | 5.651,42         | 6.990,00          |

PAYMENT DUE ON:  
9-10-2005 6.990,00 60 days

## DELIVERY ADDRESS

DELPHI TERMAL & INTERIOR  
ELECTRICAL INTEGRATION ENGIN.  
11005 ED STEPHENS ROAD  
COTTONDALE AL  
35453  
USA - UNITED STATES

THE EXPORTER OF THE PRODUCTS COVERED BY THIS DOCUMENT DECLARES THAT, EXCEPT WHERE OTHERWISE CLEARLY INDICATED, THESE PRODUCTS ARE OF SPANISH PREFERENTIAL ORIGIN.

**DELPHI**

DELPHI CORPORATION  
DELPHI T&I-HEADQUARTERS  
1401 CROOKS ROAD  
TROY, MI  
48084

SHIP TO:  
VENDOR NUMBER 46-003-4838  
RELATS SA  
PRIORITY S/N POLIGONO IND LA BO  
CALLEDES DE MONTBUI ES  
08140 SPAIN

**PURCHASE ORDER:** FDS83085

SHIP TO:  
11005 ED STEPHENS RD.  
COTTONDALE, AL  
35453-2519

US

INVOICE TO:  
ATTN: RENEA BURNS  
11005 ED STEPHENS RD.  
COTTONDALE, AL  
35453

US

This order to Delphi will be accepted. Acceptance should be executed in acknowledgement copy when placed by the vendor side. Terms are the terms and conditions in which Seller agrees to acceptance of this order. This order, including its terms and conditions, is on face and reverse side hereof, exclusive of any conflict with general telephone usage and delivery and no other terms or conditions shall prevail. Any modification of any term or condition of this order must be made in writing and signed by both parties. If a general contract number is shown, it is understood that all terms and conditions of such general contract number shall prevail. Attached hereto, Additional Terms and Conditions.

Attn: Ed Harrel, Appy.

PAYMENT TERMS  
NET 2ND DAY OF 2ND MONTH

ITEM IDENTIFICATION No:

ACON NAME

DESCRIPTION

F.O.B. DESTINATION UNLESS OTHERWISE INDICATED

SHIP VIA

BEST

REF. NUMBER

DATE REQUIRED

CURRENCY

ALTERATION DATE

ALTERATION EFFECTIVE DATE

TAX CODE %

BASE UNIT PRICE

PHONE: 248-655-0671  
RB KELLY  
C.R. *Buyer B/S/B*

ITEM IDENTIFICATION No:

DESCRIPTION

F.O.B. DESTINATION UNLESS OTHERWISE INDICATED

SHIP VIA

BEST

REF. NUMBER

DATE REQUIRED

CURRENCY

ALTERATION DATE

ALTERATION EFFECTIVE DATE

TAX CODE %

BASE UNIT PRICE

PHONE: 248-655-8360  
C.R. *Buyer B/S/B*

ITEM IDENTIFICATION No:

DESCRIPTION

F.O.B. DESTINATION UNLESS OTHERWISE INDICATED

SHIP VIA

BEST

REF. NUMBER

DATE REQUIRED

CURRENCY

ALTERATION DATE

ALTERATION EFFECTIVE DATE

TAX CODE %

BASE UNIT PRICE

PHONE: 248-655-0671  
RB KELLY  
C.R. *Buyer B/S/B*

ITEM IDENTIFICATION No:

DESCRIPTION

F.O.B. DESTINATION UNLESS OTHERWISE INDICATED

SHIP VIA

BEST

REF. NUMBER

DATE REQUIRED

CURRENCY

ALTERATION DATE

ALTERATION EFFECTIVE DATE

TAX CODE %

BASE UNIT PRICE

PHONE: 248-655-0671  
RB KELLY  
C.R. *Buyer B/S/B*

ITEM IDENTIFICATION No:

DESCRIPTION

F.O.B. DESTINATION UNLESS OTHERWISE INDICATED

SHIP VIA

BEST

REF. NUMBER

DATE REQUIRED

CURRENCY

ALTERATION DATE

ALTERATION EFFECTIVE DATE

TAX CODE %

BASE UNIT PRICE

PHONE: 248-655-0671  
RB KELLY  
C.R. *Buyer B/S/B*

ITEM IDENTIFICATION No:

DESCRIPTION

F.O.B. DESTINATION UNLESS OTHERWISE INDICATED

SHIP VIA

BEST

REF. NUMBER

DATE REQUIRED

CURRENCY

ALTERATION DATE

ALTERATION EFFECTIVE DATE

TAX CODE %

BASE UNIT PRICE

PHONE: 248-655-0671  
RB KELLY  
C.R. *Buyer B/S/B*

ITEM IDENTIFICATION No:

DESCRIPTION

F.O.B. DESTINATION UNLESS OTHERWISE INDICATED

SHIP VIA

BEST

REF. NUMBER

DATE REQUIRED

CURRENCY

ALTERATION DATE

ALTERATION EFFECTIVE DATE

TAX CODE %

BASE UNIT PRICE

PHONE: 248-655-0671  
RB KELLY  
C.R. *Buyer B/S/B*

AMOUNT 17 IICED ANNA C VARNAD

08/05/2005 11:02

PACKING SLIPS

PAGE

PAGE 02

This Number Must Appear On All invoices, Packing Slips,  
Packages and Bills of Lading.  
(2) copies of your packing slip must accompany each shipment.  
Item Identification Number(s) must be shown on Packing Slips.

Invoices.  
ATTN: Accounts Payable  
Do Not Declare Valuation of Expenses Shipments or Insure Parcel Post.

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**RELATS**

RELATS S.A.

VAT N°: ESA08277451

# INVOICE

| Invoice N° | Inv. date  | Customer N° |
|------------|------------|-------------|
| 14582      | 18-07-2005 | 1613        |

Page 1

| Payment conditions | Supplier N° |
|--------------------|-------------|
| WIRE TRANSFER      | 46-003-4838 |

| Payment address  | VAT N° |
|--|--------|
| BANC SANTANDER CENTRAL HISPANO<br>SWIFT CODE BSCHESMMXXX<br>IBAN ES44 0049 2395 3511 1021 5490 | -      |

## INVOICING ADDRESS

DELPHI THERMAL & INTERIOR  
ELECTRICAL INTEGRATION ENGIN.  
11005 ED STEPHENS ROAD  
COTTONDALE AL  
35453  
USA - UNITED STATES

| Shipper / forwarder            | INCOTERM              |
|--------------------------------|-----------------------|
| D.H.L.                         | EXW                   |
| *Unit-price conversion factors | U:1 D:10 C:100 M:1000 |

| ORDER N°               | Your P.O. ref.                              | Y/O Art. ref / Lot-Batch   | Quantity | Price: /* USD | * | Amount USD |
|------------------------|---|--|----------|---------------|---|------------|
| Delivery note N° 18872 |   |  |          |               |   |            |
| 22633                  | Mr. B.J. PEEBLES<br>Customs Tariff 54041090 | / PLAS7NE200T0060<br>PERIFLEX SELFCLOSING HT SIZE 20 L=6<br>batch PA-37864 | 15000 UN | 116,5000 M    |   | 1.747,50   |

| Amount   | Shipping | % VAT | Amount | INVOICE TOTALEUR | INVOICE TOTAL USD |
|----------|----------|-------|--------|------------------|-------------------|
| 1.747,50 | 1.026,23 |       |        | 2.273,90         | 2.773,73          |

PAYMENT DUE ON:  
25-09-2005 3.495,00

60 days

NOTE  
122x82x93 Peso:84kg

## DELIVERY ADDRESS

DELPHI TERMAL & INTERIOR  
COTTONDALE OPERATION-IN01  
11005 ED STEPHENS ROAD  
COTTONDALE AL  
35453  
USA - UNITED STATES

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**Deutsche Bank**  
Aktiengesellschaft

Pg 5 of 6

Client 1613

Deutsche Bank AG, Central Cheque Operations 05ZEGH  
DE - 60262 Eschborn

RELATS SA EFT  
C PRIORAT-POL IND LA BORDA  
08140 CALDES DE MONTBUI  
BARCELONA  
SPAIN

0000037 0189881 DBX02597 C



→ part → Frc 14582 → 1747,50 USD  
14750 → 3495,50.  
5242,50 USD

Date : 8 September 2005  
Amount : USD 5242.50  
Ordering Party: DELPHI AUTOMOTIVE SYSTEMS LLC

Order Reference : 20050831001  
Deutsche Bank Ref. No. : 1007766174  
Payment Details : EDIFACT003/003770899-00003820050831  
: 001 ACF085013830  
:   
Deutsche Bank Cheque No. : 0000142852

15 SET 2005

tel. 1-2488744636

Deutsche Bank

0000142852

1-103/210

Pay to the order of RELATS SA EFT\*\*\*\*\*  
\*\*\*\*\*

Date: 8 September 2005

Void after 180 days

USD \*\*\*5242.50\*\*\*

The sum of: Five Thousand Two Hundred And Forty Two Dollars And 50 Cents\*\*\*\*  
Only\*\*\*\*\*

For and on behalf of  
Deutsche Bank AG, Frankfurt

Payable at: Deutsche Bank Trust Company Americas  
New York, N.Y.

*Marta Ruiz alle*

Authorized Signatory



VAT N°: ESA08277451

# INVOICE

| Invoice N° | Inv. date  | Customer N° |
|------------|------------|-------------|
| 14750      | 27-07-2005 | 1613        |

Page 1

| Payment conditions | Supplier N° |
|--------------------|-------------|
| WIRE TRANSFER      | 46-003-4838 |

| Payment address  | VAT N° |
|--|--------|
| BANC SANTANDER CENTRAL HISPANO<br>SWIFT CODE BSCHESMMXXX<br>IBAN ES44 0049 2395 3511 1021 5490 | -      |

## INVOICING ADDRESS

DELPHI THERMAL & INTERIOR  
ELECTRICAL INTEGRATION ENGIN.  
11005 ED STEPHENS ROAD  
COTTONDALE AL  
35453  
USA - UNITED STATES

| Shipper / forwarder            | INCOTERM              |
|--------------------------------|-----------------------|
| PANALPINA                      | EXW                   |
| *Unit-price conversion factors | U:1 D:10 C:100 M:1000 |

| ORDER N°                         | Your P.O. ref.   | Y/O Art. ref / Lot-Batch   | Quantity | Price: /* USD | * | Amount USD |
|----------------------------------|------------------|--|----------|---------------|---|------------|
| Delivery note N° 19026           |                  |  |          |               |   |            |
| 22634<br>Customs Tariff 54041090 | Mr. B.J. PEEBLES | / PLAS7NE200T0060<br>PERIFLEX SELFCLOSING HT SIZE 20 L=6<br>batch PA-38218 | 30000 UN | 116,5000 M    |   | 3.495,00   |

Ok. Cashed.

| Amount   |  |  |  | VAT % | Amount | INVOICE TOTALEUR | INVOICE TOTAL USD |
|----------|--|--|--|-------|--------|------------------|-------------------|
| 3.495,00 |  |  |  |       |        | 2.882,33         | 3.495,00          |

| PAYMENT DUE ON: | 60 days  |
|-----------------|----------|
| 25-09-2005      | 3.495,00 |

| NOTE                    |  |
|-------------------------|--|
| 2(80x120x97) Peso:149kg |  |

| DELIVERY ADDRESS   |
|--|
| DELPHI TERMAL & INTERIOR<br>COTTONDALE OPERATION-IN01<br>11005 ED STEPHENS ROAD<br>COTTONDALE AL<br>35453<br>USA - UNITED STATES |

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